

**AN ORDINANCE BY:
CITY UTILITIES COMMITTEE**

AN ORDINANCE AMENDING THE 2005 (1997 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF SEVENTY EIGHT THOUSAND NINETY FIVE DOLLARS AND 37/100 DOLLARS (\$78,095.37) TO TRANSFER FUNDS REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT (2J25 791001 T11001) TO FACILITATE THE USE OF THE FUNDS FOR DEBT REDUCTION AND FOR OTHER PURPOSES

WHEREAS, the City of Atlanta owns and operates a wastewater treatment and collection system; and

WHEREAS, the City has completed or discontinued projects in the 1997 Water and Wastewater and this ordinance facilitates the fund close-out process; and

WHEREAS, funds remain appropriated on some projects in the 1997 Water and Wastewater Bond Fund that have been completed or are no longer needed in this fund; and

WHEREAS, these funds should be transferred to the Reserve for Appropriations Account to facilitate the use of the funds for debt reduction and/or other purposes; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2005 (1997 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J25 724001 Q32I20169999	Phosphorous Red Fac, R.M. Clayton	\$.01
2J25 772001 Q32I20169999	Phosphorous Red Fac, R.M. Clayton		28,643.39
2J25 724001 Q35I18039999	Phosphorous Red Fac, South River		20,523.97

2J25 761001 Q38I02459999	Mineral Springs Sewer	28.928.00
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Total	<u>\$78,095.37</u>
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TRANSFER TO APPROPRIATIONS

2J25 791001 T11001	Reserve for Appropriations	<u>\$78,095.37</u>
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Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**DEPARTMENT OF WATERSHED MANAGEMENT
TRANSFER REQUEST DEFINITION STATEMENT**

Transfer Request No.: 02

Name of Bureau: Management/Capital Financial Mgmt.

Requested By: Pati McMahon

FUNDING SOURCE:

Transfer From:

Fund: 2J25	Account: 724001	Center: Q32I20169999	Amount:	\$.01
Fund: 2J25	Account: 772001	Center: Q32I20169999	Amount:	\$28,643.39
Fund: 2J25	Account: 724001	Center: Q35I18039999	Amount:	\$20,523.97
Fund: 2J25	Account: 761001	Center: Q38I02459999	Amount:	\$28,928.00

Total \$78,095.37

Transfer To:

Fund: 2J25 Account: 791001 Center: T11001 Amount: \$78,095.37

Justification for Transfer Request:

To transfer funds to the Reserve for Appropriation for use on debt reduction payments and/or other purposes. This request is a realignment of funds in project centers to the reserve. The above projects have already been completed in this fund (1997 Water & Wastewater Bond Fund) and this action facilitates fund close-out.

See attached sheet for more details.

DWM's Deputy Commissioner Approval: [Signature] Date: 5-12-05
DWM's Budget Director Approval: [Signature] Date: 5/23/05
DWM's Financial Mgmt. Director Approval: P McMahon Date: 5/4/05
Department of Finance Approval: _____ Date: _____

Legislative White Paper

Committee of Purview: City Utilities

Caption

AN ORDINANCE AMENDING THE 2005 (1997 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF SEVENTY EIGHT THOUSAND NINETY FIVE DOLLARS AND 37/100 DOLLARS (\$78,095.37) TO TRANSFER FUNDS REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT (2J25 791001 T11001) TO FACILITATE THE USE OF THE FUNDS FOR DEBT REDUCTION AND FOR OTHER PURPOSES

Council Meeting Date: July 5, 2005

Legislation Title: Wastewater Transfer

Requesting Dept.: Watershed Management

Contract Type: N/A

Source Selection: N/A

Bids/Proposals Due: N/A

Invitations Issued: N/A

Number of Bids/ N/A

Proposals Received: N/A

Bidders/Proponents: N/A

Justification Statement:

Background: The City has completed or discontinued projects in the 1997 Water and Wastewater and this ordinance facilitates the fund close-out process. The funds remain appropriated on some projects in the 1997 Water and Wastewater Bond Fund that have been completed or are no longer needed in this fund.

Fund Account Center: 2J25 724001 Q32I20169999 Phosphorous Red Fac, R.M. Clayton,
2J25 772001 Q32I20169999 Phosphorous Red Fac, R.M. Clayton, 2J25 724001 Q35I18039999 Phosphorous Red
Fac, South River, 2J25 761001 Q38I02459999 Mineral Springs Sewer

Source of Funds: 1997 Water and Waste Water Bond Fund

Fiscal Impact:

TRANSFER FROM APPROPRIATIONS

2J25 724001 Q32I20169999	Phosphorous Red Fac, R.M. Clayton	\$.01
2J25 772001 Q32I20169999	Phosphorous Red Fac, R.M. Clayton		28,643.39
2J25 724001 Q35I18039999	Phosphorous Red Fac, South River		20,523.97
2J25 761001 Q38I02459999	Mineral Springs Sewer		28,928.00
Total			<u>\$78,095.37</u>

TRANSFER TO APPROPRIATIONS

2J25 791001 T11001

Reserve for Appropriations

\$78,095.37

Term of Contract:

Method of Cost Recovery:

Approvals:

DOF:

DOL:

Prepared By: Pati McMahon

Contact Number: 404) 691-2063 ext 19